



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

General Government Audit and Management Services

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	39	34	39		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		5			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,981	2,456	746	2,456	2,981
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	2,217	550	2,217	2,200
Totals:	5,181	4,673	1,296	4,673	5,181

*Comments: * Interagency/Intradepartmental revenues are greater than budget due to additional billings*

Expenditure: Personnel Costs	4,914	1,152	1,229	4,494	4,914
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	182	57	46	101	182
Expenditure: Charges for County Services	70	19	18	58	70
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	3	3	15
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	5,181	1,228	1,296	4,656	5,181

*Comments: * Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition
Other Operating costs are lower than budgeted for the year due to savings in training and supplies
Charges for County Services are lower than expected for the year due to cost control measures
Capital expenditures are lower than expected for the year due to purchasing fewer new computers*